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CASH, PROPERTY AND RECONCILIATION RECORD

For use of this form, see DoD 7000.14-R Volume13; the proponent agency is USAFAC

UNIT		DAILY TRANSACTIONS				MONTHLY RECONCILIATION		
DATE	EXPLANATION	R E F	RECEIPT	EXPEND- ITURES	BANK BALANCE	PROP- ERTY	BAL PER BANK	DA FORM 4078
						B	E.	II.